#### NARBHA

#### STATEMENT OF FINANCIAL POSITION

AS OF: September 30, 2008

#### **ASSETS**

CURRENT ASSETS	
101 Cash (Disclose on Schedule A)	\$20,397,922
102 Current Investments	
103 Accounts Receivable (net) (Disclose on Schedule A)	\$4,689,067
104 Notes Receivable (current portion)	\$133,540
105 Prepaid Expenses	\$193,402
<b>106</b> Other Current Assets (Disclose on Schedule A)	\$80,513
107 Total Current Assets	\$25,494,444
NON-CURRENT ASSETS	4 007 000
108 Land	1,367,208
109 Building	4,513,462
110 Leasehold Improvements	-
111 Furniture and Equipment	2,011,113
112 Vehicles	320,132
113 Total Property and Equipment	\$8,211,915
114 Less: Accumulated Depreciation 115 Net Property and Equipment	2,435,775 \$5,776,140
116 Notes Receivable (net of current portion)	\$5,776,140 \$26,783
117 Performance Bond (Disclose on Schedule A)	Ψ20,703
118 Long Term Investments	
119 Deposits	
120 Other Noncurrent Assets (Disclose on Schedule A)	_
121 Total Noncurrent Assets	\$5,802,923
122 TOTAL ASSETS	\$31,297,367
122 TOTAL ASSLTS	φ31,291,301
LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES	
201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$859,692
202 Reported But Unpaid Claims	-
203 Payable to ADHS (Disclose on Schedule A)	\$1,995,095
204 Other Amounts Payable to Providers	3,427,945
205 Trade Accounts Payable	271,966
206 Accrued Salaries and Benefits	533,657
207 Long-term Debt (current portion)	143,336
208 Deferred Revenue (Disclose on Schedule A)	\$29,715
209 Risk Pool Payable	<b>6577 574</b>
210 Other Current Liabilities (Disclose on Schedule A)	\$577,574
211 Total Current Liabilities	\$7,838,980
NON-CURRENT LIABILITIES	
212 Long-term debt (net of current portion)	1,805,895
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	. \$0
215 Total Noncurrent Liabilities	\$1,805,895
216 TOTAL LIABILITIES	\$9,644,875
217 NET ASSETS/EQUITY	
Unrestricted Net Assets	21,652,492
Restricted Net Assets (Disclose on Schedule A)	\$0
218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$31,297,367

## NARBHA STATEMENT OF FINANCIAL POSITION AS OF: September 30, 2008

**Schedule A Disclosures** 

Schedule A L	Disclosures					
ASSETS:				LIABILITIES:		
<u>Cash</u>				IBNR Claims Estimate		
	Unrestricted		20,397,922	Current Year		
Total Cash	Restricted		\$20,397,922	FY 09		\$661,700
Total Casii			\$20,391,922	Prior Year(s)		
Accounts Receiva	<u>able</u>			FY 08		\$197,992
ADHS	Program ID	Category ID		Total IBNR		\$859,692
Current Year	TXIX SMI		 \$1,113,064			
	NTXIX/XXI Child		(23,035)			
	NTXIX/XXI Child TXIX CMDP	Coaching&Training	35,118 598,425	Payable to ADHS (Detail of Lin		
	TXIX CMDF  TXIX DD Child		0	Program ID  Current Year	Category ID	_
	NTXIX/XXI SMI		378,673		Sanctions	\$0
	TXIX GMHSA		976,671	Prior Year		
	Substance Abuse Prevention Intervention		153,074 25,203	Substance Abuse NTXIX/XXI Child	Other* Other*	\$13,730 \$15,056
	ADHS DOC	COOL	25,203	TXIX Child	Withhold	\$577,426
	TXIX Child		1,134,518	TXIX CMDP	Withhold	\$306,094
Prior Year	TXXI Child		231,446	TXIX DD Child	Withhold	\$36,453
Non ADUC 9/a	u Unuslated Dusiness			TXIX SMI	Withhold Profit/Risk Corridor	\$959,058
Current Year	r Unrelated Business			TXXI Adult  Total Payable to ADHS	Prolivrisk Comdor	\$87,278 \$1,995,095
	Billings to RA's		15,455	•		
	Miscellaneous receival	bles	50,455	Deferred Revenue from: (Deta		
Prior Year				Program ID ADHS	Category ID	_
				7.20		
Allowance for	Doubtful Accounts			Current Year		
Total Accounts R	eceivable		\$4,689,067	Current real	COOL	\$0
Other Current Ass	sets (Detail of Line 106) ST. Comp Deposit		\$2,938	Prior Year HB2003 Child	Coaching & Training	\$3,959
	Insurance paid by BHI	P	\$77,575	NTXIX/XXI Child	Flex funds	8,094
Total Other Curre	nt Assets		\$80,513	Substance Abuse	Flex Funds	17,662
Other Noncurrent	Assets (Detail of Line 120	))				
		-	-	Non-ADHS &/or Unrelated E	Business	
Total Other Nonci	urrent Assets			Current Year Other		
PERFORMANCE I	BOND:			Prior Year		
		d Deposit Company of Maryland in	the amount of			
	revocable letter of credit from	Compass Bank in the amount of \$8	3,320,999	Total Deferred Revenue		\$29,715
Adjustments:						
				Other Current Liabilities (Deta	il of Line 210)	
Payables to ADHS Unearned FY0	S - Other* Category			Payable to BHIP	atus aut	\$77,574
Offeathed F10	77 Flex Fullus			Community Reinve Total Other Current Liabilities		500,000 <b>\$577,574</b>
Explain ≥10% fluc	tuation in account from p	rior period				
Increase in Acc	ounts Receivable due to inc	rease in ADHS Accounts Receiv	able: the	Loss Contingencies (Detail of	l ine 213)	
	se due to accruing TXIX at t		abic, tric	Identify Loss Contin	<del></del>	
	tes Receivable due to receip			•		
-		ent of invoices for upcoming com		Total Loss Contingencies		<u>\$0</u>
	contracts and membership d ntenance and membership d	ues offset by amounts expensed lues.	ior previous	Other Noncurrent Liabilities (I	Detail of Line 214)	
·	·	opensing insurance for the quarte	er.	Identify Other Nonc		
		in claims and some providers be				
	-	ustments per the System Budget		Total Other Noncurrent Liabili	ties	<u> </u>
at the end of J	• •	rily due to payment of large invo	ices received			
		ur less days accrued in Septemb	per than	Restricted Net Assets (Detail of	of Line 217)	
in June.				Identify Restricted I	Net Assets	
				Total Restricted Net Assets		<u>\$0</u>

#### **NARBHA**

#### STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: September 30, 2008

Beginning Balance: July 1, 2008

\* Net Surplus / Net Earning for the period ended: Dividends Declared

\*\* Prior Period Adjustments
Ending Balance: September 30, 2008

_	Initial Capital	Additional Capita	ll .	Earnings	lotal
_				20,389,256	20,389,256
				1,263,236	1,263,236
					-
					-
	\$ -	\$ -	\$	21,652,492	\$ 21,652,492
_					

Net Assets / Retained

<sup>\*</sup> Net of dividends declared

<sup>\*\*</sup> Disclosure of Prior Period Adjustments

September 30, 2008

\*DISCLOSE ON SCHEDULE A

*DISCL	OSE ON SCHEDULE A															MENTAL	SUBSTANCE	PREVENTION					PROGRAM ADMIN &	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD HB2	2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	MGMT/GEN	TOTAL
01 a b 102 103	ADHS Revenue ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants* Client Fees (Co-pays)	6,944,505	3,539,67	572,876	417,587	339,267	0	10,950,404	519,024	2,400,874	38,935	9,640	6,091	7,309,200	37,117	80,219	1,083,316	240,291	600	32,031		0 34,521,648 0 0 0 0	0	34,521,648 0 0 0
04 a b 05 06 07 08	Medicare Other Insurance Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities*	6,944,505	3,539,67	572,876	417,587	339,267	0	10,950,404	519,024	2,400,874	38,935	9,640	6,091	7,309,200	37,117	0 80,219	0 1,083,316	0 6 240,291	600	32,031		0 0 0 0 0 0 34,521,648	92,530 17,718 112,005 222,253	112,005
PE	NSES		2,000,01		,	******	-	,,		=,,				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		30,210	,,,,,,,,,,							2-11-1-11-11
	Expenses: Treatment Services																							
a	Counseling 1 Counseling, Individual	301.330	187.194	9.020	18,194	23.932		359.903	11,107	23,614	6,624	200	1,078	328.045	2,532	9,426	32,825					1.315.026		1,315,026
	2 Counseling, Family 3 Counseling, Group	211,529 15.895	101,771 24,788		9,713 2,826	17,629 606		19,970 76,757	1,534 2,060	1,668 9.014	0	308	0 164	14,754 205,227	198 1.652	0 335	3,707 68.541					392,899 407,864		392,899 407,864
b	Consultation, Assessment & Specialized Testing Other Professional	265,732	71,579		17,566 2,316	12,040		140,294	8,271	15,734 4,261	0	790	819	344,781	4,512	7,860 5.468	66,922 5.895					977,574 19.189		977,574 19.189
d	Total Treatment Services	794,486	385,332		50,615	54,207	0	596,924	22,972	54,291	6,624	1,299	2,061	892,807	8,895	23,089	177,890	0	0	0		0 3,112,552	0	3,112,552
02 a	Rehabilitation Services Living Skills Training	869,774	278,331	74,359	24,276	25,857		560,434	11,885	17,342	0	0	314	167,109	0	1,342	91,449					2,122,474		2,122,474
c	Cognitive Rehabilitation Health Promotion	5,058	5,326	0	923	0		33,767	0 11	1,913	0	0	0	109,570	0	183	62,528					219,278		219,278
d e	Supported Employment Services Total Rehabilitation Services	1,354 876,186	283,657	74,359	25,199	25,857	0	52,338 646,539	354 12,251	3,579 22,833	0	0	314	1,803 278,482	0	1,525	153,977	0	0	0		59,428 0 2,401,180	0	59,428 2,401,180
03 a	Medical Services Medication Services	0	0	333	0	0		93,711	769	1,434	0	0	209	537,163	785	34	9,583					644,021		644,021
b	Medical Management Laboratory, Radiology & Medical Imagin	276,416 2,886	47,789 1,048		11,603 80	20,738 302		545,267 16,778	27,465 744	68,314 2,157	5,235 266	497 0	184 0	304,402 9,946	3,087 129	11,730 0	19,655 592					1,360,634 35,094		1,360,634 35,094
d e		279,302	0 48,837	0 18,752	0 11,683	0 21,040	0	898 656,654	0 28,978	71,905	0 5,501	0 497	0 393	851,510	4,000	11,765	0 29,830	0	0	0		0 2,040,647	0	2,040,647
)4	Support Services	4 007 050	774.004	404.044		70.450		0.400.004	00.000	400.004	44.040	0.000	0.007	989.550	44 500							5 000 500		5 000 500
a b	Case Management Personal Assistance	1,267,358 20,328	774,224 3,874	16,586	80,875 0	70,459 226		2,136,664 168,248 277	83,882 842	183,081 3,430	14,248 0	2,669	2,007	104,128 4,387	11,582 0	24,736 0	119,946 42,533					5,862,526 360,195		5,862,526 360,195
d	Family Support Peer Support	194,838 99	86,080 100	0	4,267 0	7,834 0		166,542	4,413	6,341	0	0	0	50,730	102	153	24,753					326,238 253,234		326,238 253,234
f	Home Care Training to Home Care Client Respite Care	260,104 383,628	643,084 168,081		5,370 31,587	24,550 14,016		0	0	0	0	0	0	6,800	0	0	0					933,108 616,834		933,108 616,834
g h	Housing Support Interpreter Services	0	0	0	3,480 810	0		0	0	12,006 52	0	0	0	0	0	2,578 428	5,101					23,166 1,290		23,166 1,290
j	Flex Fund Services Transportation	0 314,750	0 82,516	0 13,649	11,461 10,768	0 6,536		0 447,894	9,095	1,498 27,775	0 681	0	0 19	0 457,610	0 1,426	0 3,636	917 44,228					13,876 1,420,584		13,876 1,420,584
k I	Block Purchase NTXIX Consumer Drop In Cente Total Support Services	2,441,105	1,757,959	172,756	148,618	123,621	0	2,919,624	98,233	234,183	14,929	2,669	2,025	1,613,206	13,110	0 31,532	237,480	0	0	0		0 9,811,051	0	9,811,051
505 a	Crisis Intervention Services Crisis Intervention - Mobile	17,960	15,966	1,273	3,869	939		64,192	2,619	2,817	0	0	0	44,607	0	7,560	8,385					170,188		170,188
b	Crisis Intervention - Stabilization Crisis Intervention - Telephone	0 15,674	0 3,918	0	0 4,651	0 1,040		0 18,284	0	0 4,075	0 216	0 26	0	0 12,802	0 170	0 4,102	0 458					0 65,416		0 65,416
d	Total Crisis Intervention Services	33,634	19,884		8,520	1,979	0	82,475	2,619	6,892	216	26	0	57,409	170	11,662	8,843	0	0	0		0 235,604	0	235,604
606 a	Inpatient Services Hospital																							
	Psychiatric (Provider Types 02 & 71     Detoxification (Provider Types 02 & 71	57,142 0	58,754 0	0	0	0		302,996 0	0	181,533 0	0	0	0	279,327 6,658	0	0	0					879,752 6,658		879,752 6,658
	Sub acute Facility  1 Psychiatric (Provider Types B5 & B6  2 Detoxification (Provider Types B5 & B6)  Residential Treatment Center (RTC)	0	0	0	0	0		985,815 141,688	39,269 0	417,325 88,703	0	0	0	603,322 263,109	0	0	0					2,045,731 493,499		2,045,731 493,499
	Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3)	622,858	324.490	18,300	21,008	0		0	0	0	0	0	0	0	0	0	0					986,656		986,656
	Detoxification - Secure & Non-Secure (Provider Type: 2 (78,B1,B2,B3)	0	02-1,100	0	21,000	0		0	0	0	0	0	0	0	0	0	0					0		0
	Inpatient Services, Professional Total Inpatient Services	274 680,274	0 383,244	18,300	1,937 22,945	0	0	97,400 1,527,900	3,467 42,736	18,768 706,328	0	0	0	59,868 1,212,284	0	363 363	7,002 7,002	0	0	0		189,080 0 4,601,376	0	189,080 4,601,376
507	Residential Services					Ü	0		42,730		Ü	Ů	Ü		Ü			· ·	Ü	· ·			· ·	
a b	Level II Behavioral Health Residential Facilitie Level III Behavioral Health Residential Facilitie	319,631 121,967	310,839 108,496		11,509 0	0		1,099,864 216,628	0	48,860 898	0	0	0	278,318 0	0	2,607 0	325,161 0					2,396,789 487,567		2,396,789 487,567
d	Room and Board Total Residential Services	0 441,598	0 419,335	0	35,672 47,181	0	0	1,316,492	0	52,230 101,988	0	0	0	0 278,318	0	4,440 7,047	43,058 368,218	0	0	0		135,399 0 3,019,755	0	135,399 3,019,755
508	Behavioral Health Day Program	2				70		0.47	00.001	_						4.0						FF		FF 00=
a b	Supervised Day Program Therapeutic Day Program	3,958 4,130	394 2,841	15,207 0	551 0	73 0		9,447 18,554	26,064 0	1,595	0	0	0	62 36,328	0	142	0 6,542					55,897 69,990		55,897 69,990
d	Medical Day Program  Total Behavioral Health Day Program	8,088	3,235	15,207	551	73	0	28,001	26,064	1,595	0	0	0	36,390	0	142	6,542	0	0	0		0 125,887	0	125,887
509 a	Prevention Services Prevention	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	196,687				196,687		196,687
b	HIV	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,810 13,810		0	0		13,810	0	13,810 210,497
510	Medication	Ü	·	-	-		Ü	-	-		3	•				-			Ü	Ü				
a b	Less Pharmacy Rebate Received	614,375 (23,500)		(4,149)	8,732 (392)	75,067 (2,707)		1,947,950 (70,007)		992,233 (37,832)	10,774 (522)	4,095 (104)	841 (417)	1,268,646 (44,427)	14,279 (591)	(10,730) (807)	(473)					5,367,933 (197,480)		5,367,933 (197,480)
d		21,737 612,612	3,578 107,244	98,638	362 8,702	2,506 74,866	0	64,752 1,942,695	7,108 236,291	34,994 989,395	482 10,734	97 4,088	387 811	41,095 1,265,314	547 14,235	747 (10,790)			0	0		182,669 0 5,353,122	0	182,669 5,353,122
511 512	Other ADHS Service Expenses Not Rpt'd Above* ADHS/DOC COOL	4,458	2,182	636	71,337	222	0	6,726	382	31,283	0	8	0	4,635	0	34	995	32,048	600	14,766 18,666		0 170,312 18,666		170,312 18,666
513	Subtotal ADHS Service Expenses	6,171,743	3,410,909	480,562	395,351	301,865	0	9,724,030	470,526	2,220,693	38,004	8,587	5,604	6,490,355	40,410	76,369	1,002,875	228,735	600			0 31,100,649	0	31,100,649
520 <b>525</b>	Service Expenses from Non ADHS Sources* Total Service Expense	6,171,743	3,410,909	480,562	395,351	301,865	0	9,724,030	470,526	2,220,693	38,004	8,587	5,604	6,490,355	40,410	76,369	1,002,875	228,735	600	33,432		0 0 31,100,649	0	31,100,649

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

September 30, 2008

\*DISCLOSE ON SCHEDULE A

*DISCL	OSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Adminis	strative Expenses:																							
601	Salaries	246,305	120,310	38,598	13,752	12,404		370,590		78,819	1,263	473	248	253,904	1,185	1,958	54,091	22,001	0	7,490	0	1,245,093	6,283	1,251,376
602	Employee Benefits	79,880	39,099	11,478	4,418	3,980	0	120,148	6,762	25,098	406	140	54	79,242	380	602	17,091	6,749	0	2,173	0	397,700	481	398,181
603	Professional & Outside Services	19,033	9,342	1,749	4,957	886		29,019	1,499	5,687	101	29	11	19,383	95	125			0	199	0	95,830	100	95,930
604	Travel	7,108	2,777	1,574	806	352	0	8,437	484	1,810	27	9	15	6,090	25	52	2,419		0	905	0	33,414	0	33,414
605	Occupancy	15,063	7,709	2,503	805	733	0	23,924	1,656	5,038	85	38	143	15,891	79	117	2,386		0	152	0	79,294	0	79,294
606 607	Depreciation	17,152	8,443	1,424	976	820		26,316	1,307	5,283	93	25	11	24,327	87	116	9,277	597	0	187	0	96,441	0	96,441
607	All Other Operating*	46,046	23,084	4,084	3,371	2,206		71,190		14,592	249	71	51	48,832	237	312	8,147		0	694	0	228,800	332	229,132
608	Subtotal ADHS Administrative Expenses	430,587	210,764	61,410	29,085	21,381	0	649,624	36,848	136,327	2,224	785	533	447,669	2,088	3,282	96,111	36,054	0	11,800	0	2,176,572	7,196	2,183,768
650	Encounter Withhold Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
651	Non ADHS and/or Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	196,248	196,248
652	Subtotal Administrative Expense	430,587	210,764	61,410	29,085	21,381	0	649,624	36,848	136,327	2,224	785	533	447,669	2,088	3,282	96,111	36,054	0	11,800	0	2,176,572	203,444	2,380,016
701	Unrelated Business Expenses*															0	0	0				0	0	0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																					0		0
b	Non ADHS Income Tax Provision																					0		0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800	TOTAL EXPENSES	6,602,330	3,621,673	541,972	424,436	323,246	0	10,373,654	507,374	2,357,020	40,228	9,372	6,137	6,938,024	42,498	79,651	1,098,986	264,789	600	45,232	0	33,277,221	203,444	33,480,665
801	INC/(DEC) IN NET ASSETS/EQUITY	342,175	(82,002)	30,904	(6,849)	16,021	0	576,750	11,650	43,854	(1,293)	268	(46)	371,176	(5,381)	568	(15,670)	) (24,498)	0	(13,201)	0	1,244,427	18,809	1,263,236

\*Disclose on Schedule A

September 30, 2008

50.15da.15 / 1.2155.55da.15																						PROGRAM	
	TXIX CHILD			NTXIX/XXI CHILD TX	XI CHILD HB20	003 CHILD T	XIX SMI TXIX	DD ADULT NT	XIX/XXI SMI HI	FAIISMI TXX	I ADULT SSE	DI-TMC TXI	X GMHSA HIF				REVENTION ERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																					\$0		\$0
otal Other - Other Column																				\$0	\$0 \$0		\$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 Meet Me Where I Am Campaign Workshops otal Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Sanction fees Assessed SAA Greater Artz Telemed Consortium Gain on Sale of Assets Telemed Fees, Training Fees, Other Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0 0 0 0	0 4,866 6,959 5,893 17,718	0 4,866 6,959 5,893 17,718
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Provider Support																					0	112,005	112,005
Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112,005	112,005
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 SMI Homeless PASRR Children HB 2003 Training and Coaching Suicide Prevention CMHS/CA-SIG COCL Liaison Meet Me Where I Am Workshops Video-conferencing svcs allocated to programs	4 458	2,182	636	71,096	222	0	6.726	382	29,871	0	8	0	4635	0	34	995	31,415	600	14,766	0	29,871 600 0 31,415 71,096 14,766 0		29,871 600 0 31,415 71,096 14,766 0
Total All Other Behavioral Health Services	4,458	2,182	636	241 71,337	222	0	6,726	382	31,283	0	8	0	4,635	0	34	995	32,048	600	14,766	0	22,564 170,312	0	22,564 170,312
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Total Service Expenses Non-ADHS Sources		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total delivice Expenses Holl-Autio dources		0	0	0	0		0	0	0	0		0		Ů.	0	0	0	0	0	0			
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Supplies, computerfele-med maint, printing phone, recruiting, insurance, surety bond, etc Sanctions assessed by AOHS Qualifying Incentive Payments Passed to Providers Total All Other Operating	46,046 0 46,046	23,084 0 23,084	4,084 0 4,084	3,371 0 3,371	2,206 0 2,206	0 0 0	71,190 0 71,190	3,438 0 3,438	14,592 0 14,592	249 0 249	71 0 71	51 0 51	48,832 0 48,832	237 0 237	312 0 312	8,147 0 8,147	2,196 0 2,196	0 0 0	694 0 694	0 0	228,800 0 0 228,800	332 0 332	229,132 0 0 229,132
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE																							
650 Itemization of Items Reported on Line 650																							
Total Encounter Withhold Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Ilemization of Items Reported on Line 651 Interest Other Talemed expenses Provider Support																					0 0 0	22,711 4,424 169,113	22,711 4,424 169,113
Total Non ADHS and/or Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	196,248	196,248
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701																							
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

September 30, 2008

	TXIX	TXIX DD	NTXIX/XXI									MENTAL	SUBSTANCE	PREVENTION					PROGRAM ADMIN/MGMT/		
TXIX CHILD	CMDP	CHILD	CHILD	TXXI CHILD HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL	

ADJUSTMENTS (Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Disclosures:

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

#### NARBHA

### STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

September 30, 2008

Changes in Net Assets         1,263,236           Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:         97,617           Depreciation and Amortization         97,617           Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets:         (Increases)/Decreases in Assets:           Current Investments         (3,006,870)           Receivables         (11,036)           Interest Receivable         1,317           Other         0           Deposits         1,317           Other         1           Increases/(Decreases) in Liabilities:         1           IBNR         179,692           RBUC         2           Accounts Payable to ADHS         2           Accounts Payable to Providers         2,812,138           Interest Payable         (66,053)           Accrued Staries & Benefits         (96,536)           Unearned Revenue         5           Other Current Liabilities         1,134,717           CASH FLOWS FROM INVESTING ACTIVITIES         1,134,717           CASH FLOWS FROM INVESTING ACTIVITIES         1,134,717           CASH FLOWS FROM INVESTING ACTIVITIES         6,959           Purchases of Property & Equipment         6,959	CASH FLOWS FROM OPERATING ACTIVITIES:	
Net Cash Provided (Used) by Operating Activities:         97,617           Depreciation and Amortization         97,617           Changes in Operating Assets and Liabilities         (Increases)/Decreases in Assets:           Current Investments         (3,006,870)           Inventory & Prepaid Expenses         (11,036)           Interest Receivable         (11,036)           Deposits         1,317           Other         -           Increases/(Decreases) in Liabilities:         179,692           RBUC         179,692           RBUC         2,812,138           Interest Payable to ADHS         -           Accounts Payable to Providers         2,812,138           Interest Payable         (66,053)           Accrued Salaries & Benefits         (96,536)           Unearned Revenue         -           Other Current Liabilities         (38,788)           NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES         1,134,717           CASH FLOWS FROM INVESTING ACTIVITIES         6,959           Purchases of Property & Equipment         6,959           Purchases of Investments         -           NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES         (4,191)           CASH FLOWS FROM FINANCING ACTIVITIES:         (4,191)	Changes in Net Assets	1,263,236
Depreciation and Amortization         97,617           Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets:         (Increases)/Decreases in Assets:           Current Investments         (3,006,870)           Receivables         (11,036)           Interest Receivable         1,317           Other         -           Increases/(Decreases) in Liabilities:         179,692           IBNR         179,692           RBUC         Accounts Payable to ADHS         -           Accounts Payable to Providers         2,812,138           Interest Payable         66,053           Accrued Salaries & Benefits         (96,536)           Unearned Revenue         -           Other Current Liabilities         (38,788)           NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES         1,134,717           CASH FLOWS FROM INVESTING ACTIVITIES         1,134,717           CASH FLOWS FROM INVESTING ACTIVITIES         6,959           Purchases of Property & Equipment         6,959           Purchases of Investments         -           NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES         (4,191)           CASH FLOWS FROM FINANCING ACTIVITIES:         (3,053)           Acquisition of Debt (Describe on Schedule A)         (3,053)	Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Changes in Operating Assets and Liabilities         (Increases)/Decreases in Assets:           Current Investments         (3,006,870)           Receivables         (11,036)           Interest Receivable         (11,036)           Deposits         1,317           Other         -           Increases/(Decreases) in Liabilities:         -           IBNR         179,692           RBUC         RBUC           Accounts Payable to ADHS         -           Accounts Payable to Providers         2,812,138           Interest Payable         66,053           Accrued Salaries & Benefits         (96,536)           Unearned Revenue         -           Other Current Liabilities         (38,788)           NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES         1,134,717           CASH FLOWS FROM INVESTING ACTIVITIES         6,959           Purchases of Property & Equipment         (11,150)           Proceeds from Sales of Investments         -           Purchase of Investments         -           NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES         (4,191)           CASH FLOWS FROM FINANCING ACTIVITIES:         (4,191)           CASH FLOWS FROM FINANCING ACTIVITIES:         (4,191)           CASH FLOWS FROM FINA	Net Cash Provided (Used) by Operating Activities:	
(Increases)/Decreases in Assets:         Current Investments           Receivables         (3,006,870)           Inventory & Prepaid Expenses         (11,036)           Interest Receivable         1,317           Other         -           Increases/(Decreases) in Liabilities:         1           IBNR         179,692           RBUC         Accounts Payable to ADHS         -           Accounts Payable to Providers         2,812,138           Interest Payable         -           Trade Accounts Payable         (66,053)           Accrued Salaries & Benefits         (96,536)           Unearned Revenue         -           Other Current Liabilities         (38,788)           NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES         1,134,717           CASH FLOWS FROM INVESTING ACTIVITIES         1,134,717           CASH FLOWS FROM INVESTING ACTIVITIES         6,959           Purchases of Property & Equipment         6,959           Purchase of Investments         -           Purchase of Investments         -           Purchase of Investments         -           NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES         (4,191)           CASH FLOWS FROM FINANCING ACTIVITIES:         (4,191)           A	Depreciation and Amortization	97,617
Current Investments   Receivables   (3,006,870)     Inventory & Prepaid Expenses   (11,036)     Interest Receivable   Deposits   1,317     Other   1,317     Other   179,692     Illumerases/(Decreases) in Liabilities:   179,692     RBUC   RBUC   2,812,138     Interest Payable to ADHS   2,812,138     Interest Payable to Providers   2,812,138     Interest Payable   66,053     Accounts Payable to Providers   (66,053)     Accrued Salaries & Benefits   (96,536)     Unearned Revenue   - (96,536)     Unearned Revenue   - (96,536)     Unearned Revenue   - (96,536)     Other Current Liabilities   (38,788)     NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES   1,134,717     CASH FLOWS FROM INVESTING ACTIVITIES   (11,150)     Proceeds from Sales of Property & Equipment   (9,599)     Purchases of Property & Equipment   (11,150)     Proceeds from Sales of Investments   - (11,150)     Proceeds from Sal	Changes in Operating Assets and Liabilities	
Receivables         (3,006,870)           Inventory & Prepaid Expenses         (11,036)           Interest Receivable         (11,036)           Deposits         1,317           Other         -           Increases/Decreases) in Liabilities:         179,692           IBNR         179,692           RBUC         -           Accounts Payable to ADHS         -           Accounts Payable to Providers         2,812,138           Interest Payable         -           Trade Accounts Payable         (66,053)           Accrued Salaries & Benefits         (96,536)           Unearned Revenue         -           Other Current Liabilities         (38,788)           NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES         1,134,717           CASH FLOWS FROM INVESTING ACTIVITIES         1,134,717           CASH FLOWS FROM INVESTING ACTIVITIES         6,959           Purchase of Property & Equipment         6,959           Purchase of Investments         -           Purchase of Investments         -           NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES         (4,191)           CASH FLOWS FROM FINANCING ACTIVITIES:         (4,191)           Acquisition of Debt (Describe on Schedule A)         -	(Increases)/Decreases in Assets:	
Inventory & Prepaid Expenses	Current Investments	
Interest Receivable   Deposits   1,317   Other   - Personal Payable   1,317   Other   - Personal Payable   179,692   RBUC   Accounts Payable to ADHS   - Personal Payable   179,692   RBUC   Accounts Payable   179,692   2,812,138   Interest Payable   - Personal Payable   1,004,942   1,304,317	Receivables	(3,006,870)
Deposits Other	Inventory & Prepaid Expenses	(11,036)
Other   Increases/(Decreases) in Liabilities:   IBNR	Interest Receivable	
IBNR	Deposits	1,317
BNR   179,692   RBUC   C   Accounts Payable to ADHS   - Accounts Payable to Providers   2,812,138   Interest Payable   - Trade Accounts Payable   (66,053)   Accrued Salaries & Benefits   (96,536)   Unearned Revenue   - Other Current Liabilities   (38,788)    NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES   1,134,717    CASH FLOWS FROM INVESTING ACTIVITIES   Froceeds from Sale of Property & Equipment   6,959   Purchases of Property & Equipment   6,959   Purchase of Investments   - Purchase Obligations   (3,053)   Purchase Obl	Other	-
RBUC         Accounts Payable to ADHS         -           Accounts Payable to Providers         2,812,138           Interest Payable         -           Trade Accounts Payable         (66,053)           Accrued Salaries & Benefits         (96,536)           Unearned Revenue         -           Other Current Liabilities         (38,788)           NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES         1,134,717           CASH FLOWS FROM INVESTING ACTIVITIES         *** Proceeds from Sale of Property & Equipment         6,959           Purchases of Property & Equipment         (11,150)           Proceeds from Sales of Investments         -           Purchase of Investments         -           NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES         (4,191)           CASH FLOWS FROM FINANCING ACTIVITIES:         (4,191)           CASH FLOWS FROM FINANCING ACTIVITIES:         (3,053)           Acquisition of Debt (Describe on Schedule A)         -           Payment of Other Debts (Describe on Schedule A)         (32,531)           NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES         (35,584)           NET INCREASE/(DECREASE) IN CASH         1,094,942           BEGINNING CASH         \$19,302,980	Increases/(Decreases) in Liabilities:	
Accounts Payable to ADHS	IBNR	179,692
Accounts Payable to Providers	RBUC	
Interest Payable	Accounts Payable to ADHS	-
Trade Accounts Payable         (66,053)           Accrued Salaries & Benefits         (96,536)           Unearned Revenue         -           Other Current Liabilities         (38,788)           NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES         1,134,717           CASH FLOWS FROM INVESTING ACTIVITIES         8           Proceeds from Sale of Property & Equipment         6,959           Purchases of Property & Equipment         (11,150)           Proceeds from Sales of Investments         -           Purchase of Investments         -           NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES         (4,191)           CASH FLOWS FROM FINANCING ACTIVITIES:         -           Acquisition of Debt (Describe on Schedule A)         -           Payment of Lease Obligations         (3,053)           Payment of Other Debts (Describe on Schedule A)         (32,531)           NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES         (35,584)           NET INCREASE/(DECREASE) IN CASH         1,094,942           BEGINNING CASH         \$19,302,980	Accounts Payable to Providers	2,812,138
Accrued Salaries & Benefits       (96,536)         Unearned Revenue       -         Other Current Liabilities       (38,788)         NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES       1,134,717         CASH FLOWS FROM INVESTING ACTIVITIES       8         Proceeds from Sale of Property & Equipment       6,959         Purchases of Property & Equipment       (11,150)         Proceeds from Sales of Investments       -         Purchase of Investments       -         NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES       (4,191)         CASH FLOWS FROM FINANCING ACTIVITIES:       -         Acquisition of Debt (Describe on Schedule A)       -         Payment of Lease Obligations       (3,053)         Payment of Other Debts (Describe on Schedule A)       (32,531)         NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES       (35,584)         NET INCREASE/(DECREASE) IN CASH       1,094,942         BEGINNING CASH       \$19,302,980	Interest Payable	-
Unearned Revenue Other Current Liabilities (38,788)  NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES  Proceeds from Sale of Property & Equipment Purchases of Property & Equipment Purchase of Investments Purchase of Investments Purchase of Investments  Purchase of Investments  CASH PROVIDED (USED) BY INVESTING ACTIVITIES  Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  (30,531)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  (35,584)  NET INCREASE/(DECREASE) IN CASH BEGINNING CASH  1,094,942 BEGINNING CASH	Trade Accounts Payable	(66,053)
Other Current Liabilities (38,788)  NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES 1,134,717  CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from Sale of Property & Equipment 6,959 Purchases of Property & Equipment (11,150) Proceeds from Sales of Investments - Purchase of Investments -  NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (4,191)  CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) - Payment of Lease Obligations (3,053) Payment of Other Debts (Describe on Schedule A) (32,531)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (35,584)  NET INCREASE/(DECREASE) IN CASH 5,094,942 BEGINNING CASH \$19,302,980	Accrued Salaries & Benefits	(96,536)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES  Proceeds from Sale of Property & Equipment 6,959 Purchases of Property & Equipment (11,150) Proceeds from Sales of Investments - Purchase of Investments -  NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (4,191)  CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) - Payment of Lease Obligations (3,053) Payment of Other Debts (Describe on Schedule A) (32,531)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (35,584)  NET INCREASE/(DECREASE) IN CASH 1,094,942 BEGINNING CASH \$19,302,980	Unearned Revenue	-
CASH FLOWS FROM INVESTING ACTIVITIES  Proceeds from Sale of Property & Equipment 6,959 Purchases of Property & Equipment (11,150) Proceeds from Sales of Investments - Purchase of Investments -  NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (4,191)  CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) - Payment of Lease Obligations (3,053) Payment of Other Debts (Describe on Schedule A) (32,531)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (35,584)  NET INCREASE/(DECREASE) IN CASH 1,094,942 BEGINNING CASH \$19,302,980	Other Current Liabilities	(38,788)
Proceeds from Sale of Property & Equipment 6,959 Purchases of Property & Equipment (11,150) Proceeds from Sales of Investments - Purchase of Investments -  NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (4,191)  CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) - Payment of Lease Obligations (3,053) Payment of Other Debts (Describe on Schedule A) (32,531)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (35,584)  NET INCREASE/(DECREASE) IN CASH 1,094,942 BEGINNING CASH \$19,302,980	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	1,134,717
Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments  NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES  CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  (35,584)  NET INCREASE/(DECREASE) IN CASH BEGINNING CASH  1,094,942 \$19,302,980	CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sales of Investments Purchase of Investments  NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES  CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH BEGINNING CASH  1,094,942 \$19,302,980	Proceeds from Sale of Property & Equipment	6,959
Purchase of Investments -  NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (4,191)  CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) - Payment of Lease Obligations (3,053) Payment of Other Debts (Describe on Schedule A) (32,531)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (35,584)  NET INCREASE/(DECREASE) IN CASH 1,094,942 BEGINNING CASH \$19,302,980		(11,150)
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES:  Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH BEGINNING CASH  (4,191)  (3,191)  (4,191)  (3,191)  (3,053) (3,053) (32,531)  (35,584)		-
CASH FLOWS FROM FINANCING ACTIVITIES:  Acquisition of Debt (Describe on Schedule A)  Payment of Lease Obligations  Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH  BEGINNING CASH  1,094,942  \$19,302,980	Purchase of Investments	-
Acquisition of Debt (Describe on Schedule A)  Payment of Lease Obligations Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  (35,584)  NET INCREASE/(DECREASE) IN CASH BEGINNING CASH  1,094,942 \$19,302,980	NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(4,191)
Payment of Lease Obligations (3,053) Payment of Other Debts (Describe on Schedule A) (32,531)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (35,584)  NET INCREASE/(DECREASE) IN CASH 1,094,942 BEGINNING CASH \$19,302,980	CASH FLOWS FROM FINANCING ACTIVITIES:	
Payment of Other Debts (Describe on Schedule A)  NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  NET INCREASE/(DECREASE) IN CASH  BEGINNING CASH  1,094,942 \$19,302,980	Acquisition of Debt (Describe on Schedule A)	-
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES  (35,584)  NET INCREASE/(DECREASE) IN CASH  BEGINNING CASH  1,094,942  \$19,302,980	· · · · · · · · · · · · · · · · · · ·	(3,053)
NET INCREASE/(DECREASE) IN CASH BEGINNING CASH  1,094,942 \$19,302,980	Payment of Other Debts (Describe on Schedule A)	(32,531)
<b>BEGINNING CASH</b> \$19,302,980	NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(35,584)
	· · · · · · · · · · · · · · · · · · ·	
ENDING CASH BALANCE * 20,397,922	BEGINNING CASH	\$19,302,980
	ENDING CASH BALANCE *	20,397,922

\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

# NARBHA STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: September 30, 2008 Schedule A Disclosure

_				-	
п	es	^	rī	h	Δ.

- 1. Sources and amounts of cash received for other grants.
- 2. Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)
- 3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)
- 4. Cash Flows From Financing Activities Payment of Other DebtXerox payments of leases

Xerox - payments of leases \$ 3,052 Compass Bank - payment of mortgage \$ 32,530

- 5. Supplemental data or non-cash investing and financing activities, gifts, etc.
- 6. Detail of Depreciation:

Depreciation expense 104,576
Gain on the Sale of Property (6,959)
Net 97,617

Since the Gain is an "adjustment to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities" it is netted with Depreciation since a line cannot be added to the Statement of Cash Flows.